

Transaction List

Search by

 Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

 Name/Number:10799722 Attny Docket No.: Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/30/2006	CKHLOK	15	SALE	1801	A	790.00	10799722	
05/30/2006	CKHLOK	14	SALE	1464	A	130.00	10799722	
05/24/2006	DTERRY	6	SALE	8001	A	30.00	10799722	
05/24/2006	DTERRY	5	SALE	1504	A	300.00	10799722	
05/24/2006	DTERRY	4	SALE	1501	A	1,400.00	10799722	
05/24/2006	DTERRY	3	ADJ	8001	A	-30.00	10799722	
05/24/2006	DTERRY	2	ADJ	1504	A	-300.00	10799722	
05/24/2006	DTERRY	1	ADJ	1501	A	-1,400.00	10799722	
09/28/2005	SZEWDIE1	36	SALE	1806	A	180.00	10799722	
07/22/2005	RAMPTAS	225	SALE	8021	A	40.00	10799722	061050
06/13/2005	AKELLEY	11	SALE	1999	A	2,300.00	10799722	

Adjustment Detail

Authorization Detail

*Previously paid*